

## RESOLUTION NO. R2014-023

**A RESOLUTION** of the City Council of the City of Tumwater, Washington, amending the City's Comprehensive Plan to include the 2015 Amendment to the City of Tumwater 2014-2019 Capital Facilities Plan an element of the City's Comprehensive Plan, updating the General Governmental fund financial summary and new project worksheets.

**WHEREAS**, it is desirable to coordinate capital facilities planning with comprehensive planning in order to promote orderly growth and ensure that adequate public facilities are available to serve new development;

**WHEREAS**, it is necessary to review, update, and expand the City's Comprehensive Plan periodically;

**WHEREAS**, it is necessary for the City to adopt a capital facilities element of its Comprehensive Plan in anticipation of adopting final impact fees in accordance with Chapter 82.02 RCW;

**WHEREAS**, the Tumwater Planning Commission held a public hearing on October 14, 2014 to which the public was invited, and the Planning Commission has forwarded to the City Council its recommendation to amend the Comprehensive Plan; and

**WHEREAS**, the City Council held a public hearing on that recommendation on November 3, 2014;

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TUMWATER AS FOLLOWS:**

**Section 1. Adoption.** The 2015 Amendment of the "City of Tumwater 2014-2019 Capital Facilities Plan", attached hereto as Attachment "A", is hereby adopted as an element of the City of Tumwater Comprehensive Plan and incorporated therein.

**Section 2. Ratification.** Any act consistent with the authority and prior to the effective date of this Resolution is hereby ratified and affirmed.

**Section 3. Severability.** The provisions of this Resolution are declared separate and severable. The invalidity of any clause, sentence, paragraph, subdivision, section, or portion of this Resolution or the invalidity of the application thereof to any person or circumstance, shall not affect the validity of the remainder of the Resolution, or the validity of its application to other persons or circumstances.

**Section 4. Effective Date.** This Resolution shall become effective immediately upon adoption and signature as provided by law.

RESOLVED this 18<sup>th</sup> day of November, 2014.

CITY OF TUMWATER



Pete Kmet, Mayor

ATTEST:

  
Melody Valiant, City Clerk

APPROVED AS TO FORM:

  
Karen Kirkpatrick, City Attorney

# FINANCIAL PLAN FOR GENERAL GOVERNMENTAL PROJECTS - 2015 Amendment

REVENUE:		2014	2015	2016	2017	2018	2019	2014-2019
Beginning Fund Balance		\$ 1,447,927	\$ 408,815	\$ 130,723	\$ 150,297	\$ 199,137	\$ 230,838	\$ 1,447,927
Utility Tax (1.5% of the 6%)		\$ 845,232	\$ 847,272	\$ 874,430	\$ 900,838	\$ 928,043	\$ 958,070	\$ 5,151,885
Interest Income		\$ 1,570	\$ 942	\$ 754	\$ 788	\$ 845	\$ 890	\$ 5,789
Projected Fund Revenues		\$ 2,094,729	\$ 1,256,829	\$ 1,005,907	\$ 1,051,923	\$ 1,128,026	\$ 1,187,598	\$ 6,605,601
TRANSFERS & OTHER SOURCES								
Grants	1	\$ 209,330	\$ 3,534,987	\$ 1,029,000	\$ 1,697,500	\$ -	\$ -	\$ 6,470,797
G.O. Bonds: Non-Voted	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Voted	3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loan/Debt Financing	4	\$ 60,000	\$ 898,650	\$ -	\$ 7,350,000	\$ -	\$ -	\$ 8,308,650
Impact/FILO Fees	5	\$ 167,870	\$ 823,193	\$ 688,000	\$ 1,065,000	\$ -	\$ -	\$ 2,741,883
Other Sources	6	\$ -	\$ 63,504	\$ -	\$ -	\$ -	\$ -	\$ 63,504
OTC Day Care Lease			\$ 55,223	\$ 55,223	\$ 56,327	\$ 57,454	\$ 58,603	\$ 282,831
Operating Transfer In - Gen. Fund 001				\$ 70,000				\$ 70,000
TOTAL PROJECTED FUNDING		\$ 2,531,729	\$ 6,630,366	\$ 2,846,130	\$ 11,220,750	\$ 1,185,480	\$ 1,246,199	\$ 24,541,246

Project	GENERAL GOVERNMENTAL PROJECTS	PRIOR YRS	6 YEAR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YRS	GRAND TOTAL
1	Golf Course - Acquisition/Improvement Debt	\$ 4,980,538	\$ 3,117,047	\$ 519,713	\$ 519,389	\$ 517,883	\$ 521,113	\$ 518,844	\$ 520,125	\$ 2,703,613	\$ 10,781,198
2	Tumwater Valley Property and Tumwater Valley Drive Improvements-DEBT	\$ 82,098.00	\$ 245,544	\$ 81,973	\$ 81,848	\$ 81,723	\$ -	\$ -	\$ -	\$ -	\$ 327,642
3	Deschutes Valley Trail Design - Historical to Pioneer Park	\$ 170,886	\$ 601,280	\$ 242,000	\$ 359,260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 772,126
4	Brewery Neighborhood Planning	\$ 75,000	\$ 13,838	\$ 13,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,838
5	Deschutes River Flood Reduction and Erosion Study	\$ -	\$ 85,000	\$ -	\$ 40,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 135,000	\$ 200,000
6	City Design Standards	\$ -	\$ 100,000	\$ 30,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
7	Brewery Tower Acquisition and Development	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
8	Brewery Open Space Acquisition	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
9	Old Town Center HVAC & Electrical (2016 Amend. Deleted. See GG-23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Parke Board	\$ -	\$ 90,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 90,000
11	Historic Commission	\$ -	\$ 80,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 80,000
12	Library Roof Replacement	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
13	City Operations and Maintenance Facilities Relocation	\$ -	\$ 7,401,117	\$ 201,117	\$ -	\$ -	\$ 6,800,000	\$ 200,000	\$ 200,000	\$ 4,600,000	\$ 12,001,117
14	Fire Station T-1 Renovations	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 100,000	\$ 100,000	\$ -	\$ 600,000
15	Deschutes Valley Trail Construction	\$ -	\$ 4,677,500	\$ -	\$ 300,000	\$ 1,715,000	\$ 2,682,500	\$ -	\$ -	\$ -	\$ 4,677,500
16	City Hall Campus Master Plan & Implementation	\$ -	\$ 310,000	\$ 60,000	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 310,000
17	Henderson House Renovation	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ 30,000
18	Union/Calvary Cemetery Fence, Security Irrigation and Other Improvements	\$ -	\$ 308,000	\$ -	\$ -	\$ -	\$ 250,000	\$ 28,000	\$ 28,000	\$ 140,000	\$ 448,000
19	Wayfinding Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Tumwater Hill Trails - Property Acquisition (2015 Amendment)	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
21	Tumwater Hill Trails - Construction (2016 Amendment)	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
22	T Street Park Improvements (2016 Amendment)	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
23	Tumwater Energy Project - City Facilities (2016 Amendment)	\$ -	\$ 1,671,480	\$ -	\$ 1,319,480	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000	\$ 618,000	\$ 2,287,460
24	Solar Project - City Hall (2016 Amendment)	\$ -	\$ 244,044	\$ -	\$ 244,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,044
25	Facility Improvements (2016 Amendment)	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
26	Historical Park Trail (2016 Amendment)	\$ -	\$ 238,550	\$ -	\$ 238,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,550
	GOLF FUND TRANSFER 2016-2018 (See 2016-2018 Budget)	\$ -	\$ 485,339	\$ -	\$ 247,082	\$ 238,247	\$ -	\$ -	\$ -	\$ -	\$ 485,339
	TOTAL GENERAL GOVERNMENTAL PROJECT COSTS	\$ 5,288,502	\$ 22,556,360	\$ 1,313,841	\$ 6,499,843	\$ 2,895,833	\$ 11,021,613	\$ 954,844	\$ 956,126	\$ 8,194,813	\$ 36,924,814
	UNFUNDED PROJECTS										
	(Funding shown in Future Years. Not in priority order.)										
a	T Street Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,000	\$ 408,000
b	Southwest Tumwater Community Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860,000	\$ 1,860,000
c	Overlook Park Rehabilitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000
d	Trosper Lake/Southwest Neighborhood Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150,000	\$ 1,150,000
e	Tumwater Town Center Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
f	Town Center Gateway/Wayfinding Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
g	Fire Department Ladder Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,000	\$ 870,000
h	Tumwater Dog Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000	\$ 255,000
i	Division Street Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
j	Crosby House Restoration	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 225,000
k	Library HVAC Upgrade (2016 Amend. Deleted. See GG-23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UNFUNDED GENERAL GOVERNMENTAL PROJECT COSTS	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,098,000	\$ 5,281,000

2019 Ending Fund Balance \$ 290,074

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Parks and Recreation  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

GG-20

**PROGRAM TITLE:** Tumwater Hill Trails - Property Acquisition (2015 Amendment)

**PROGRAM DESCRIPTION:**

This project includes the acquisition of properties necessary for the construction of trails on Tumwater Hill to connect up to, improve and expand the existing trails systems in the areas of Crosby and Barnes Boulevards.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?** Yes     
**PLAN:** Parks, Recreation & Open Space Plan     
**PAGE#**

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W		135,000	135,000							135,000
Construction	-	-	-	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-	-
Other (Debt Payments)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees		135,000	135,000							135,000
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
<b>Use of Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	\$ -	\$ 135,000	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-	-	-	-
O&M	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney  
 FUND: General Governmental  
 DEPT: Parks and Recreation  
 PROJECT NO.  
 NEW: Yes  
 PRIOR:

GG-21

PROGRAM TITLE: Tumwater Hill Trails - Construction (2015 Amendment)

## PROGRAM DESCRIPTION:

This project includes the construction of trails on Tumwater Hill to connect up to, improve and expand the existing trails system in the areas of Crosby and Barnes Boulevards.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Parks, Recreation & Open Space Plan PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W										
Construction	-	115,000		115,000	-					115,000
Equipment		-								-
Other (Debt Payments)		-								-
<b>TOTAL EXPENSES</b>	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted										
G.O. Bonds: Voted										
Loan/Debt Financed										
Impact/FILO Fees		115,000		115,000						115,000
Other		-								-
<b>Total Outside Sources</b>	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000
<b>Use of Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,000

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies										
O&M										
Debt Service										
Other										
<b>TOTAL OPERATING:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney  
 FUND: General Governmental  
 DEPT: Parks and Recreation  
 PROJECT NO.  
 NEW: Yes  
 PRIOR:

GG-22

PROGRAM TITLE: T Street Park Improvements (2015 Amendment)

## PROGRAM DESCRIPTION:

This project complements the work being completed by LOTT for the reclaimed water reservoir/T Street Park site. The work includes park improvements that allow for the roof surface of the reservoir to be completed as necessary to be incorporated as an amenity to the park and provide for public access as well as other park amenities including signage, picnic tables and trash receptacles.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes PLAN: Parks, Recreation & Open Space Plan PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W										
Construction	-	30,000		30,000	-					30,000
Equipment		-								-
Other (Debt Payments)		-								-
<b>TOTAL EXPENSES</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted		-								-
G.O. Bonds: Voted		-								-
Loan/Debt Financed		-								-
Impact/FILO Fees		30,000		30,000						30,000
Other		-								-
<b>Total Outside Sources</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Use of Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		-								-
O&M		-								-
Debt Service		-								-
Other		-								-
<b>TOTAL OPERATING:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Facilities  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

GG-23

**PROGRAM TITLE:** Tumwater Energy Project - City Facilities (2015 Amendment)

**PROGRAM DESCRIPTION:**

This project implements the energy saving improvements as identified through an investment grade energy audit. The project(s) include energy savings facilities improvements at Tumwater City Hall, Library, Old Towne Center, Tumwater Valley Golf Course, North End Fire Station and Headquarters Fire Station. The project has received a Department of Commerce Energy Grant and will be debt financed (likely through the state treasurer). Payments will be offset by energy savings. CFP project GG-09 Old Town Center HVAC & Electrical Improvements, is included in this new project.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?**

**PLAN:**

**PAGE#**

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	1,231,460	-	1,231,460	-	-	-	-	-	1,231,460
Equipment	-	-	-	-	-	-	-	-	-	-
Other (Debt Payments)	-	440,000	-	88,000	88,000	88,000	88,000	88,000	616,000	1,056,000
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 1,671,460</b>	<b>\$ -</b>	<b>\$ 1,319,460</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 616,000</b>	<b>\$ 2,287,460</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 295,350	\$ -	\$ 295,350	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,350
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
Loan/Debt Financed	-	896,650	-	896,650	-	-	-	-	-	896,650
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Other (Utility Incentives)	-	39,460	-	39,460	-	-	-	-	-	39,460
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 1,231,460</b>	<b>\$ -</b>	<b>\$ 1,231,460</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,231,460</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>440,000</b>	<b>-</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>88,000</b>	<b>616,000</b>	<b>1,056,000</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 1,671,460</b>	<b>\$ -</b>	<b>\$ 1,319,460</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 88,000</b>	<b>\$ 616,000</b>	<b>\$ 2,287,460</b>

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-	-	-	-
O&M	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney  
 FUND: General Governmental  
 DEPT: Facilities  
 PROJECT NO.  
 NEW: Yes  
 PRIOR:

GG-24

PROGRAM TITLE: Solar Project - City Hall (2015 Amendment)

## PROGRAM DESCRIPTION:

This project adds a solar array to the City Hall. The project is being funded with a Department of Commerce Solar Grant and Utility Incentives.

IS PROJECT RECOMMENDED BY PLAN/POLICY?

PLAN:

PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	244,044	-	244,044	-	-	-	-	-	244,044
Equipment	-	-	-	-	-	-	-	-	-	-
Other (Debt Payments)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	\$ -	\$ 244,044	\$ -	\$ 244,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,044
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 220,000	\$ -	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	-	-	-	-	-	-	-	-	-
Other (Utility Incentives)	-	24,044	-	24,044	-	-	-	-	-	24,044
<b>Total Outside Sources</b>	\$ -	\$ 244,044	\$ -	\$ 244,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,044
<b>Use of Fund Balance</b>	-	-	-	-	-	-	-	-	-	-
<b>TOTAL SOURCES</b>	\$ -	\$ 244,044	\$ -	\$ 244,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244,044

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-	-	-	-
O&M	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

**CONTACT:** Chuck Denney  
**FUND:** General Governmental  
**DEPT:** Facilities  
**PROJECT NO.**  
**NEW:** Yes  
**PRIOR:**

GG-25

**PROGRAM TITLE:** Facility Improvements (2015 Amendment)

**PROGRAM DESCRIPTION:**

This project provides funding for improvements and repairs to City Facilities and equipment. Project needs exceed funding available and projects will be prioritized to make the best use of the funds.

**IS PROJECT RECOMMENDED BY PLAN/POLICY?**

**PLAN:**

**PAGE#**

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land & R-O-W										
Construction	-	30,000		30,000						30,000
Equipment		-								-
Other (Debt Payments)		-								-
<b>TOTAL EXPENSES</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
G.O. Bonds: Non-Voted		-								-
G.O. Bonds: Voted		-								-
Loan/Debt Financed		-								-
Impact/FILO Fees		-								-
Other		-								-
<b>Total Outside Sources</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Use of Fund Balance</b>	-	30,000	-	30,000	-	-	-	-	-	30,000
<b>TOTAL SOURCES</b>	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies		-								-
O&M		-								-
Debt Service		-								-
Other		-								-
<b>TOTAL OPERATING:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

# CITY OF TUMWATER CAPITAL FACILITIES PLAN WORKSHEET

CONTACT: Chuck Denney  
 FUND: General Governmental  
 DEPT: Parks and Recreation  
 PROJECT NO.  
 NEW: No  
 PRIOR:

GG-26

PROGRAM TITLE: Historical Park Trail (2015 Amendment)

## PROGRAM DESCRIPTION:

This project constructs a joint use trail through the Tumwater Historical Park to connect to the Deschutes Valley Trail on the south, and the Capitol Lake Interpretive Trail to the north. The project is being funded by a Federal Transportation Alternatives Program grant.

IS PROJECT RECOMMENDED BY PLAN/POLICY? Yes

PLAN: Parks, Recreation & Open Space Plan


PAGE#

## FINANCIAL DATA

EXPENSES	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Capital Costs:</b>										
Planning & Design	\$ -	\$ 25,550	\$ -	\$ 25,550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,550
Land & R-O-W	-	-	-	-	-	-	-	-	-	-
Construction	-	213,000	-	213,000	-	-	-	-	-	213,000
Equipment	-	-	-	-	-	-	-	-	-	-
Other (Debt Payments)	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,550</b>
<b>Outside Sources of Funds:</b>										
Grants	\$ -	\$ 206,346	\$ -	\$ 206,346	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,346
G.O. Bonds: Non-Voted	-	-	-	-	-	-	-	-	-	-
G.O. Bonds: Voted	-	-	-	-	-	-	-	-	-	-
Loan/Debt Financed	-	-	-	-	-	-	-	-	-	-
Impact/FILO Fees	-	32,204	-	32,204	-	-	-	-	-	32,204
Other	-	-	-	-	-	-	-	-	-	-
<b>Total Outside Sources</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,550</b>
<b>Use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SOURCES</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ 238,550</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,550</b>

OPERATING COSTS	PRIOR YRS	6YR TOTAL	2014	2015	2016	2017	2018	2019	FUTURE YEARS	GRAND TOTAL
<b>Operating Costs:</b>										
Personnel Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	-	-	-	-	-	-	-	-	-	-
O&M	-	-	-	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# Memo

**To:** Melody Valiant, City Clerk  
**From:** Susan Tuggle, Administrative Assistant   
**Date:** November 21, 2014  
**Re:** 2015 Amendment to the 2014-2019 Capital Facilities Plan

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Resolution No. R2014-023 amending the General Governmental portion of the 2014-2019 Capital Facilities Plan is attached for the City's records.

Earlier today I forwarded the electronic version to you for posting on the website.

/smt

Attachment